

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Ten Months Ended April 30, 2007 (83.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
GENERAL FUND					
Revenue	100,647,692	79,985,678	-	20,662,014	79.5%
Expenditures	103,918,483	80,498,168	1,570,467	21,849,847	79.0%
<i>Addition to / (use of) reserves</i>	<u>(3,270,791)</u>	<u>(512,490)</u>	<u>(1,570,467)</u>		
WATER OPERATING FUND					
Revenue	30,240,604	26,324,928	-	3,915,676	87.1%
Expenditures	29,476,263	21,191,897	1,303,911	6,980,455	76.3%
<i>Addition to / (use of) reserves</i>	<u>764,341</u>	<u>5,133,031</u>	<u>(1,303,911)</u>		
WASTEWATER OPERATING FUND					
Revenue	13,122,748	10,992,185	-	2,130,563	83.8%
Expenditures	13,202,752	8,633,776	975,430	3,593,546	72.8%
<i>Addition to / (use of) reserves</i>	<u>(80,004)</u>	<u>2,358,409</u>	<u>(975,430)</u>		
DOWNTOWN PARKING					
Revenue	7,300,000	5,682,096	-	1,617,904	77.8%
Expenditures	8,757,593	4,779,727	994,023	2,983,843	65.9%
<i>Addition to / (use of) reserves</i>	<u>(1,457,593)</u>	<u>902,369</u>	<u>(994,023)</u>		
AIRPORT OPERATING FUND					
Revenue	12,075,986	10,902,388	-	1,173,598	90.3%
Expenditures	13,766,898	10,090,185	904,359	2,772,354	79.9%
<i>Addition to / (use of) reserves</i>	<u>(1,690,912)</u>	<u>812,203</u>	<u>(904,359)</u>		
GOLF COURSE FUND					
Revenue	2,370,500	1,822,481	-	548,019	76.9%
Expenditures	2,587,766	1,782,550	142,609	662,607	74.4%
<i>Addition to / (use of) reserves</i>	<u>(217,266)</u>	<u>39,931</u>	<u>(142,609)</u>		
INTRA-CITY SERVICE FUND					
Revenue	7,489,831	6,249,037	-	1,240,794	83.4%
Expenditures	7,848,676	5,854,065	534,096	1,460,515	81.4%
<i>Addition to / (use of) reserves</i>	<u>(358,845)</u>	<u>394,972</u>	<u>(534,096)</u>		

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Interim Statement of Revenues and Expenditures
Summary by Fund
For the Ten Months Ended April 30, 2007 (83.3% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
VEHICLE CAPITAL FUND					
Revenue	2,124,214	1,875,021	-	249,193	88.3%
Expenditures	2,385,007	616,316	697,458	1,071,232	55.1%
<i>Addition to / (use of) reserves</i>	<u>(260,793)</u>	<u>1,258,704</u>	<u>(697,458)</u>		
SELF INSURANCE TRUST FUND					
Revenue	6,567,872	5,824,114	-	743,758	88.7%
Expenditures	6,688,875	5,622,583	145,526	920,766	86.2%
<i>Addition to / (use of) reserves</i>	<u>(121,003)</u>	<u>201,531</u>	<u>(145,526)</u>		
INFORMATION SYSTEMS ICS FUND					
Revenue	2,287,366	1,906,138	-	381,228	83.3%
Expenditures	2,360,037	1,765,352	65,944	528,742	77.6%
<i>Addition to / (use of) reserves</i>	<u>(72,671)</u>	<u>140,786</u>	<u>(65,944)</u>		
WATERFRONT FUND					
Revenue	10,738,673	9,268,405	-	1,470,268	86.3%
Expenditures	11,652,714	8,969,854	557,665	2,125,195	81.8%
<i>Addition to / (use of) reserves</i>	<u>(914,041)</u>	<u>298,551</u>	<u>(557,665)</u>		
TOTAL FOR ALL FUNDS					
Revenue	194,965,486	160,832,470	-	34,133,016	82.5%
Expenditures	202,645,063	149,804,473	7,891,487	44,949,103	77.8%
<i>Addition to / (use of) reserves</i>	<u>(7,679,577)</u>	<u>11,027,997</u>	<u>(7,891,487)</u>		

*** It is City policy to adopt a balanced budget. In most cases, encumbrance balances exist at year-end. These encumbrance balances are obligations of each fund and must be reported at the beginning of each fiscal year. In addition, a corresponding appropriations entry must be made in order to accommodate the 'carried-over' encumbrance amount. Most differences between budgeted annual revenues and expenses are due to these encumbrance carryovers.*

CITY OF SANTA BARBARA
General Fund
Interim Statement of Budgeted and Actual Revenues
For the Ten Months Ended April 30, 2007 (83.3% of Fiscal Year)

	Annual Budget	YTD Actual	Remaining Balance	Percent Received	Previous YTD
TAXES					
Sales and Use	20,875,200	15,006,336	5,868,864	71.9%	14,030,108
Property Taxes	20,589,200	16,796,360	3,792,840	81.6%	14,920,108
Utility Users Tax	6,334,800	5,493,571	841,229	86.7%	5,133,990
Transient Occupancy Tax	12,630,600	10,676,250	1,954,350	84.5%	9,950,370
Franchise Fees	2,621,000	2,313,829	307,171	88.3%	2,005,633
Business License	2,124,800	1,917,538	207,262	90.2%	1,906,254
Real Property Transfer Tax	650,000	492,742	157,258	75.8%	649,086
<i>Total</i>	<u>65,825,600</u>	<u>52,696,625</u>	<u>13,128,975</u>	<u>80.1%</u>	<u>48,595,550</u>
LICENSES & PERMITS					
Licenses & Permits	115,995	105,428	10,567	90.9%	104,154
<i>Total</i>	<u>115,995</u>	<u>105,428</u>	<u>10,567</u>	<u>90.9%</u>	<u>104,154</u>
FINES & FORFEITURES					
Parking Violations	2,348,982	1,707,301	641,681	72.7%	2,028,762
Library Fines	145,685	121,375	24,310	83.3%	116,894
Municipal Court Fines	200,000	105,098	94,902	52.5%	156,150
<i>Total</i>	<u>2,694,667</u>	<u>1,933,774</u>	<u>760,893</u>	<u>71.8%</u>	<u>2,301,806</u>
USE OF MONEY & PROPERTY					
Investment Income	1,150,000	1,257,162	(107,162)	109.3%	905,784
Rents & Concessions	419,900	342,677	77,223	81.6%	337,350
<i>Total</i>	<u>1,569,900</u>	<u>1,599,839</u>	<u>(29,939)</u>	<u>101.9%</u>	<u>1,243,134</u>
INTERGOVERNMENTAL					
Grants	1,613,554	1,763,773	(150,219)	109.3%	568,444
Vehicle License Fees	536,500	554,030	(17,530)	103.3%	531,435
<i>Total</i>	<u>2,150,054</u>	<u>2,317,804</u>	<u>(167,750)</u>	<u>107.8%</u>	<u>1,099,879</u>
FEES & SERVICE CHARGES					
Finance	832,000	690,367	141,633	83.0%	675,177
Community Development	5,045,636	3,879,232	1,166,404	76.9%	3,700,966
Recreation	2,155,000	1,667,868	487,132	77.4%	1,538,206
Public Safety	355,966	303,850	52,116	85.4%	303,815
Public Works	3,777,530	3,168,620	608,910	83.9%	3,378,867
Library	739,200	643,727	95,473	87.1%	596,124
Reimbursements	4,988,747	4,015,668	973,080	80.5%	3,509,607
<i>Total</i>	<u>17,894,079</u>	<u>14,369,331</u>	<u>3,524,748</u>	<u>80.3%</u>	<u>13,702,762</u>
OTHER MISCELLANEOUS REVENUES					
Miscellaneous	936,009	1,099,532	(163,523)	117.5%	961,591
Indirect Allocations	6,319,192	5,283,827	1,035,365	83.6%	4,946,790
Operating Transfers-In	3,142,196	579,519	2,562,677	18.4%	426,850
<i>Total</i>	<u>10,397,397</u>	<u>6,962,878</u>	<u>3,434,519</u>	<u>67.0%</u>	<u>6,335,231</u>
TOTAL REVENUES	<u>100,647,692</u>	<u>79,985,678</u>	<u>20,662,014</u>	<u>79.5%</u>	<u>73,382,515</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Ten Months Ended April 30, 2007 (83.3% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>** Remaining Balance</u>	<u>YTD Expended and Encumbered</u>	<u>Previous YTD</u>
GENERAL GOVERNMENT						
<u>Mayor & City Council</u>						
MAYOR	807,049	645,703	433	160,912	80.1%	
<i>Total</i>	807,049	645,703	433	160,912	80.1%	605,357
<u>City Attorney</u>						
CITY ATTORNEY	2,137,698	1,620,135	28,355	489,207	77.1%	
<i>Total</i>	2,137,698	1,620,135	28,355	489,207	77.1%	1,625,909
<u>Administration</u>						
CITY ADMINISTRATOR	1,383,642	1,064,557	3,532	315,554	77.2%	
LABOR RELATIONS	318,804	194,635	41,570	82,599	74.1%	
CITY TV	513,701	403,532	27,436	82,733	83.9%	
<i>Total</i>	2,216,148	1,662,723	72,539	480,886	78.3%	1,407,220
<u>Administrative Services</u>						
CITY CLERK	795,875	447,830	10,489	337,557	57.6%	
HUMAN RESOURCES	1,400,176	1,044,716	24,055	331,405	76.3%	
ADMIN SVCS-EMPLOYEE DEVELOPMENT	45,000	13,461	-	31,539	29.9%	
<i>Total</i>	2,241,051	1,506,096	36,454	698,501	68.8%	1,243,998
<u>Finance</u>						
ADMINISTRATION	714,988	639,132	8,192	67,664	90.5%	
TREASURY	373,427	239,173	-	134,254	64.0%	
CASHIERING & COLLECTION	379,773	293,192	-	86,581	77.2%	
LICENSES & PERMITS	501,471	370,426	3,450	127,595	74.6%	
BUDGET MANAGEMENT	460,694	352,131	-	108,563	76.4%	
ACCOUNTING	400,533	302,006	22,284	76,243	81.0%	
PAYROLL	397,695	320,948	-	76,747	80.7%	
ACCOUNTS PAYABLE	210,489	170,527	-	39,962	81.0%	
CITY BILLING & CUSTOMER SERVICE	606,149	459,436	10,717	135,996	77.6%	
PURCHASING	559,203	435,805	5,765	117,633	79.0%	
CENTRAL STORES	186,946	142,265	268	44,413	76.2%	
METER READING	458,502	381,164	1,321	76,017	83.4%	
MAIL SERVICES	232,212	172,106	13,785	46,322	80.1%	
<i>Total</i>	5,482,081	4,278,310	65,781	1,137,990	79.2%	3,982,653
TOTAL GENERAL GOVERNMENT	12,884,027	9,712,968	203,562	2,967,496	77.0%	8,865,137
PUBLIC SAFETY						
<u>Police</u>						
CHIEF'S STAFF	854,923	709,818	-	145,105	83.0%	
SUPPORT SERVICES	579,575	449,068	1,394	129,113	77.7%	
RECORDS	1,476,599	1,118,624	6,942	351,032	76.2%	
ADMIN DIV MGMT	897,784	869,851	2,601	25,332	97.2%	
COMMUNITY SVCS	73,038	65,959	-	7,079	90.3%	

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	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
PUBLIC SAFETY						
<u>Police</u>						
PROPERTY ROOM	131,995	95,470	70	36,455	72.4%	
TRNG/RECRUITMENT	265,662	235,110	4,803	25,749	90.3%	
RANGE	1,093,455	903,097	29,385	160,973	85.3%	
BEAT COORDINATORS	1,136,229	872,643	775	262,811	76.9%	
INFORMATION TECHNOLOGY	1,037,677	598,159	15,671	423,847	59.2%	
INVESTIGATIVE DIVISION	4,563,878	3,580,276	3,432	980,170	78.5%	
CRIME LAB	210,947	165,628	-	45,319	78.5%	
PATROL DIVISION	12,162,346	9,633,707	48,591	2,480,048	79.6%	
TRAFFIC	1,039,450	877,462	799	161,189	84.5%	
SPECIAL EVENTS	644,442	618,237	1,819	24,386	96.2%	
TACTICAL PATROL FORCE	571,392	479,291	-	92,101	83.9%	
STREET SWEEPING ENFORCEMENT	230,395	184,269	-	46,126	80.0%	
NIGHT LIFE ENFORCEMENT	408,372	318,432	-	89,940	78.0%	
PARKING ENFORCEMENT	968,209	650,590	18,399	299,220	69.1%	
CCC	2,156,999	1,646,641	14,976	495,383	77.0%	
ANIMAL CONTROL	462,856	340,308	334	122,215	73.6%	
<i>Total</i>	30,966,222	24,412,693	149,991	6,403,537	79.3%	23,474,436
<u>Fire</u>						
ADMINISTRATION	779,793	669,114	631	110,048	85.9%	
EMERGENCY SERVICES AND PUBLIC ED	286,265	201,006	5,362	79,898	72.1%	
PREVENTION	1,181,563	1,008,451	2,462	170,649	85.6%	
WILDLAND FIRE MITIGATION PROGRAM	167,793	136,460	2,000	29,333	82.5%	
OPERATIONS	15,474,770	12,209,822	148,852	3,116,095	79.9%	
ARFF	1,405,192	1,166,953	-	238,239	83.0%	
<i>Total</i>	19,295,376	15,394,172	159,308	3,741,896	80.6%	14,120,096
TOTAL PUBLIC SAFETY	50,261,598	39,806,865	309,299	10,145,433	79.8%	37,594,533
PUBLIC WORKS						
<u>Public Works</u>						
ADMINISTRATION	866,983	637,814	17,429	211,740	75.6%	
ENGINEERING SVCS	3,926,500	2,982,728	119,995	823,778	79.0%	
PUBLIC RT OF WAY MGMT	1,408,972	922,249	119,868	366,854	74.0%	
ENVIRONMENTAL PROGRAMS	757,887	307,465	85,022	365,401	51.8%	
<i>Total</i>	6,960,342	4,850,256	342,315	1,767,772	74.6%	4,478,753
TOTAL PUBLIC WORKS	6,960,342	4,850,256	342,315	1,767,772	74.6%	4,478,753
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
PRGM MGMT & BUS SVCS	493,978	407,072	1,557	85,349	82.7%	
FACILITIES	408,795	307,011	2,364	99,420	75.7%	
CULTURAL ARTS	455,092	396,709	1,816	56,567	87.6%	

CITY OF SANTA BARBARA
General Fund
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For the Ten Months Ended April 30, 2007 (83.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
YOUTH ACTIVITIES	744,121	597,913	5,504	140,704	81.1%	
TEEN PROGRAMS	299,256	236,294	5,150	57,812	80.7%	
SR CITIZENS	749,680	606,629	1,815	141,235	81.2%	
AQUATICS	1,180,427	903,512	40,718	236,196	80.0%	
SPORTS	415,692	256,407	1,909	157,376	62.1%	
TENNIS	258,557	195,145	36,305	27,107	89.5%	
WESTSIDE CENTER	906,001	722,143	2,341	181,516	80.0%	
ADMINISTRATION	415,099	275,118	10	139,971	66.3%	
PROJECT MANAGEMENT TEAM	339,100	229,112	-	109,988	67.6%	
BUSINESS SERVICES	638,371	408,676	29,987	199,708	68.7%	
FACILITY & PROJECT MGT	1,035,828	840,474	8,412	186,943	82.0%	
GROUND MANAGEMENT	4,246,287	3,177,038	190,152	879,097	79.3%	
FORESTRY	1,183,666	680,721	157,682	345,263	70.8%	
BEACH MAINTENANCE	153,757	94,782	18,469	40,506	73.7%	
CHASE PALM PARK	574,033	417,707	5,918	150,407	73.8%	
<i>Total</i>	14,497,739	10,752,464	510,110	3,235,165	77.7%	10,267,837
<u>Library</u>						
ADMINISTRATION	347,525	249,593	-	97,932	71.8%	
PUBLIC SERVICES	2,532,709	1,768,534	29,354	734,821	71.0%	
SUPPORT SERVICES	1,646,509	1,351,103	47,033	248,372	84.9%	
<i>Total</i>	4,526,743	3,369,231	76,387	1,081,126	76.1%	3,183,407
TOTAL COMMUNITY SERVICES	19,024,482	14,121,695	586,497	4,316,291	77.3%	13,451,244
COMMUNITY DEVELOPMENT						
<u>Community Development</u>						
ADMINISTRATION	497,129	399,193	1,084	96,853	80.5%	
ECON DEV	82,295	59,428	-	22,867	72.2%	
HUMAN SVCS	758,348	602,892	3,540	151,916	80.0%	
RDA	675,545	520,699	-	154,846	77.1%	
RDA HSG DEV	610,112	490,476	-	119,636	80.4%	
LR PLANNING/STUDIES	977,771	793,464	15,008	169,299	82.7%	
DEV & DESIGN REVIEW	1,391,120	990,699	30,624	369,797	73.4%	
ZONING	1,096,262	820,995	1,262	274,005	75.0%	
DESIGN REV & HIST PRESERVATN	1,005,517	743,905	47,422	214,190	78.7%	
BLDG PERMITS	1,096,298	848,387	509	247,402	77.4%	
RECORDS & ARCHIVES	574,109	405,728	6,514	161,867	71.8%	
PLAN CK & COUNTER SRV	1,388,737	995,541	22,172	371,024	73.3%	
<i>Total</i>	10,153,243	7,671,407	128,134	2,353,702	76.8%	7,008,942
TOTAL COMMUNITY DEVELOPMENT	10,153,243	7,671,407	128,134	2,353,702	76.8%	7,008,942

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Ten Months Ended April 30, 2007 (83.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
NON-DEPARTMENTAL						
<u>Non-Departmental</u>						
PROFESSIONAL SERVICES-CONTRACT	72,563	72,563	-	-	100.0%	
COMMUNITY PROMOTIONS	2,173,974	2,186,984	660	(13,670)	100.6%	
SPECIAL PROJECTS	81,732	77,518	-	4,214	94.8%	
DEBT SERVICE TRANSFERS	351,420	321,549	-	29,871	91.5%	
CAPITAL OUTLAY TRANSFER	1,899,502	1,676,365	-	223,137	88.3%	
APPROP. RESERVE	55,600	-	-	55,600	0.0%	
<i>Total</i>	<u>4,634,791</u>	<u>4,334,978</u>	<u>660</u>	<u>299,153</u>	93.5%	<u>3,098,202</u>
TOTAL NON-DEPARTMENTAL	<u>4,634,791</u>	<u>4,334,978</u>	<u>660</u>	<u>299,153</u>	93.5%	<u>3,098,202</u>
TOTAL EXPENDITURES	<u>103,918,483</u>	<u>80,498,168</u>	<u>1,570,467</u>	<u>21,849,847</u>	79.0%	<u>74,496,811</u>

*** The legal level of budgetary control is at the department level for the General Fund. Therefore, as long as the department as a whole is within budget, budgetary compliance has been achieved. The City actively monitors the budget status of each department and takes measures to address potential over budget situations before they occur.*

For Enterprise and Internal Service Funds, the legal level of budgetary control is at the fund level. The City also monitors and addresses these fund types for potential over budget situations.

CITY OF SANTA BARBARA
Special Revenue Funds
Interim Statement of Revenues and Expenditures
For the Ten Months Ended April 30, 2007 (83.3% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
TRAFFIC SAFETY FUND					
Revenue	580,000	402,436	-	177,564	69.4%
Expenditures	580,000	400,091	-	179,909	69.0%
<i>Revenue Less Expenditures</i>	<u>-</u>	<u>2,345</u>	<u>-</u>	<u>(2,345)</u>	
CREEK RESTORATION/WATER QUALITY IMPRVMT					
Revenue	2,675,409	2,331,910	-	343,499	87.2%
Expenditures	2,940,113	1,684,982	393,705	861,426	70.7%
<i>Revenue Less Expenditures</i>	<u>(264,704)</u>	<u>646,928</u>	<u>(393,705)</u>	<u>(517,927)</u>	
SOLID WASTE PROGRAM					
Revenue	15,950,962	13,363,323	-	2,587,639	83.8%
Expenditures	16,265,037	13,154,430	201,618	2,908,988	82.1%
<i>Revenue Less Expenditures</i>	<u>(314,075)</u>	<u>208,892</u>	<u>(201,618)</u>	<u>(321,349)</u>	
COMM.DEVELOPMENT BLOCK GRANT					
Revenue	3,212,482	1,661,925	-	1,550,557	51.7%
Expenditures	3,035,926	1,244,911	144,844	1,646,171	45.8%
<i>Revenue Less Expenditures</i>	<u>176,556</u>	<u>417,014</u>	<u>(144,844)</u>	<u>(95,614)</u>	
COUNTY LIBRARY					
Revenue	1,640,583	1,331,492	-	309,091	81.2%
Expenditures	1,829,106	1,522,445	35,273	271,388	85.2%
<i>Revenue Less Expenditures</i>	<u>(188,523)</u>	<u>(190,954)</u>	<u>(35,273)</u>	<u>37,703</u>	
STREETS FUND					
Revenue	25,113,992	10,548,648	-	14,565,343	42.0%
Expenditures	28,877,229	8,490,263	5,129,194	15,257,772	47.2%
<i>Revenue Less Expenditures</i>	<u>(3,763,237)</u>	<u>2,058,386</u>	<u>(5,129,194)</u>	<u>(692,429)</u>	
MEASURE "D"					
Revenue	4,832,000	4,127,581	-	704,419	85.4%
Expenditures	9,701,260	4,448,709	2,543,055	2,709,496	72.1%
<i>Revenue Less Expenditures</i>	<u>(4,869,260)</u>	<u>(321,128)</u>	<u>(2,543,055)</u>	<u>(2,005,077)</u>	

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Ten Months Ended April 30, 2007 (83.3% of Fiscal Year)

WATER OPERATING FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Water Sales - Metered	26,914,528	22,837,150	-	4,077,378	84.9%	21,075,902
Service Charges	480,000	383,178	-	96,822	79.8%	639,866
Cater JPA Treatment Charges	1,418,310	1,897,820	-	(479,510)	133.8%	947,862
Investment Income	850,000	1,053,320	-	(203,320)	123.9%	750,157
Grants	23,500	14,548	-	8,952	61.9%	28,860
Reimbursements	42,000	-	-	42,000	0.0%	3,753
Miscellaneous	512,266	138,912	-	373,354	27.1%	626,842
TOTAL REVENUES	30,240,604	26,324,928	-	3,915,676	87.1%	24,073,241
EXPENSES						
Salaries & Benefits	6,173,354	4,795,967	-	1,377,387	77.7%	4,768,214
Materials, Supplies & Services	8,184,450	5,424,642	1,194,901	1,564,908	80.9%	4,942,674
Special Projects	265,810	107,463	81,666	76,681	71.2%	53,708
Water Purchases	7,301,809	5,647,523	-	1,654,286	77.3%	5,496,317
Transfers-Out	-	-	-	-	100.0%	3,995
Debt Service	4,369,012	2,804,385	-	1,564,627	64.2%	2,770,924
Capital Outlay Transfers	2,694,271	2,245,226	-	449,045	83.3%	6,066,967
Equipment	182,709	67,581	10,243	104,885	42.6%	54,373
Capitalized Fixed Assets	180,848	94,360	17,101	69,387	61.6%	122,310
Other	4,000	4,751	-	(751)	118.8%	3,943
Appropriated Reserve	120,000	-	-	120,000	0.0%	-
Fixed Assets Capitalized Offset	-	-	-	-	100.0%	130,482
TOTAL EXPENSES	29,476,263	21,191,897	1,303,911	6,980,455	76.3%	24,413,906

NOTE - These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.

CITY OF SANTA BARBARA
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WASTEWATER OPERATING FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Service Charges	12,153,000	10,028,322	-	2,124,678	82.5%	9,574,657
Fees	504,748	426,490	-	78,258	84.5%	554,431
Investment Income	440,000	471,556	-	(31,556)	107.2%	333,685
Grants	-	27,233	-	(27,233)	100.0%	-
Miscellaneous	25,000	38,585	-	(13,585)	154.3%	20,332
TOTAL REVENUES	<u>13,122,748</u>	<u>10,992,185</u>	<u>-</u>	<u>2,130,563</u>	<u>83.8%</u>	<u>10,483,105</u>
EXPENSES						
Salaries & Benefits	4,612,643	3,509,357	-	1,103,286	76.1%	3,286,038
Materials, Supplies & Services	5,554,945	3,544,657	949,747	1,060,540	80.9%	3,479,130
Special Projects	322,090	149,943	17,351	154,796	51.9%	109,807
Transfers-Out	-	-	-	-	100.0%	1,818
Debt Service	1,346,112	368,653	-	977,459	27.4%	380,228
Capital Outlay Transfers	1,202,681	1,002,234	-	200,447	83.3%	2,820,833
Equipment	48,202	29,017	4,624	14,560	69.8%	26,914
Capitalized Fixed Assets	66,080	29,915	3,709	32,456	50.9%	17,634
Appropriated Reserve	50,000	-	-	50,000	0.0%	-
TOTAL EXPENSES	<u>13,202,752</u>	<u>8,633,776</u>	<u>975,430</u>	<u>3,593,546</u>	<u>72.8%</u>	<u>10,122,403</u>

NOTE - These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.

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DOWNTOWN PARKING

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Improvement Tax	775,000	778,895	-	(3,895)	100.5%	746,725
Parking Fees	6,260,000	4,649,908	-	1,610,092	74.3%	4,006,771
Investment Income	250,000	238,208	-	11,792	95.3%	203,805
Miscellaneous	15,000	15,085	-	(85)	100.6%	12,580
TOTAL REVENUES	<u>7,300,000</u>	<u>5,682,096</u>	<u>-</u>	<u>1,617,904</u>	<u>77.8%</u>	<u>4,969,882</u>
EXPENSES						
Salaries & Benefits	3,318,448	2,623,283	-	695,165	79.1%	2,500,324
Materials, Supplies & Services	1,693,566	1,244,809	217,207	231,550	86.3%	1,142,910
Special Projects	820,656	412,343	368,163	40,149	95.1%	336,630
Water Purchases	-	-	-	-	100.0%	35
Transfers-Out	-	-	-	-	100.0%	822
Equipment	30,415	8,423	1,506	20,486	32.6%	18,033
Capitalized Fixed Assets	2,844,509	490,868	407,147	1,946,493	31.6%	2,075,938
Appropriated Reserve	50,000	-	-	50,000	0.0%	-
TOTAL EXPENSES	<u>8,757,593</u>	<u>4,779,727</u>	<u>994,023</u>	<u>2,983,843</u>	<u>65.9%</u>	<u>6,074,692</u>

CITY OF SANTA BARBARA
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For the Ten Months Ended April 30, 2007 (83.3% of Fiscal Year)

AIRPORT OPERATING FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Leases - Commercial / Industrial	4,045,000	3,213,825	-	831,175	79.5%	3,385,418
Leases - Terminal	4,265,340	4,100,942	-	164,398	96.1%	3,711,007
Leases - Non-Commerical Aviation	1,211,000	1,095,223	-	115,777	90.4%	1,003,824
Leases - Commerical Aviation	1,903,098	1,705,900	-	197,198	89.6%	1,623,205
Investment Income	415,000	526,407	-	(111,407)	126.8%	363,994
Miscellaneous	236,548	260,090	-	(23,542)	110.0%	242,065
TOTAL REVENUES	12,075,986	10,902,388	-	1,173,598	90.3%	10,329,513
EXPENSES						
Salaries & Benefits	4,463,208	3,455,789	-	1,007,419	77.4%	3,271,320
Materials, Supplies & Services	6,773,484	4,742,801	801,865	1,228,818	81.9%	4,338,573
Special Projects	505,745	339,029	1,098	165,618	67.3%	339,335
Transfers-Out	505,193	505,193	-	-	100.0%	1,812
Capital Outlay Transfers	1,161,024	967,520	-	193,504	83.3%	849,167
Equipment	134,654	65,990	7,688	60,976	54.7%	78,564
Capitalized Fixed Assets	167,000	13,862	93,708	59,430	64.4%	-
Appropriated Reserve	56,590	-	-	56,590	0.0%	-
TOTAL EXPENSES	13,766,898	10,090,185	904,359	2,772,354	79.9%	8,878,770

NOTE - These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Ten Months Ended April 30, 2007 (83.3% of Fiscal Year)

GOLF COURSE FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Fees & Card Sales	2,055,000	1,546,539	-	508,461	75.3%	1,420,196
Investment Income	38,500	33,770	-	4,730	87.7%	31,259
Rents & Concessions	277,000	240,622	-	36,378	86.9%	219,385
Miscellaneous	-	1,550	-	(1,550)	100.0%	2,878
TOTAL REVENUES	<u>2,370,500</u>	<u>1,822,481</u>	<u>-</u>	<u>548,019</u>	<u>76.9%</u>	<u>1,673,718</u>
EXPENSES						
Salaries & Benefits	1,113,997	887,320	-	226,677	79.7%	844,699
Materials, Supplies & Services	665,210	501,461	65,514	98,235	85.2%	484,849
Special Projects	89,077	29,981	27,478	31,619	64.5%	11,292
Transfers-Out	-	-	-	-	100.0%	333
Debt Service	184,418	182,048	-	2,370	98.7%	185,440
Equipment	15,000	5,010	2,035	7,955	47.0%	10,173
Capitalized Fixed Assets	520,063	176,730	47,582	295,751	43.1%	178,606
TOTAL EXPENSES	<u>2,587,766</u>	<u>1,782,550</u>	<u>142,609</u>	<u>662,607</u>	<u>74.4%</u>	<u>1,715,392</u>

CITY OF SANTA BARBARA
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INTRA-CITY SERVICE FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Vehicle Maintenance Charges	2,485,029	2,070,607	-	414,422	83.3%	2,024,687
Work Orders - Bldg Maint.	3,279,771	2,769,783	-	509,988	84.5%	2,184,399
Service Charges	1,675,031	1,395,859	-	279,172	83.3%	1,355,205
Miscellaneous	50,000	12,788	-	37,212	25.6%	11,962
TOTAL REVENUES	7,489,831	6,249,037	-	1,240,794	83.4%	5,576,252
EXPENSES						
Salaries & Benefits	4,239,978	3,217,724	-	1,022,254	75.9%	3,200,986
Materials, Supplies & Services	1,959,654	1,453,681	246,547	259,426	86.8%	1,389,157
Special Projects	1,524,262	1,162,453	273,537	88,272	94.2%	726,370
Transfers-Out	-	-	-	-	100.0%	1,203
Equipment	53,065	13,004	12,119	27,942	47.3%	18,104
Capitalized Fixed Assets	50,025	7,203	1,893	40,929	18.2%	31,493
Appropriated Reserve	21,692	-	-	21,692	0.0%	-
TOTAL EXPENSES	7,848,676	5,854,065	534,096	1,460,515	81.4%	5,367,313

CITY OF SANTA BARBARA
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VEHICLE CAPITAL FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Vehicle Rental Charges	1,999,214	1,661,497	-	337,717	83.1%	1,647,423
Investment Income	125,000	158,337	-	(33,337)	126.7%	99,840
Miscellaneous	-	55,187	-	(55,187)	100.0%	62,207
TOTAL REVENUES	<u>2,124,214</u>	<u>1,875,021</u>	<u>-</u>	<u>249,193</u>	<u>88.3%</u>	<u>1,809,470</u>
EXPENSES						
Salaries & Benefits	120,268	91,311	-	28,957	75.9%	93,282
Materials, Supplies & Services	1,315	1,846	-	(531)	140.4%	1,899
Capitalized Fixed Assets	2,263,424	523,160	697,458	1,042,806	53.9%	1,147,197
TOTAL EXPENSES	<u>2,385,007</u>	<u>616,316</u>	<u>697,458</u>	<u>1,071,232</u>	<u>55.1%</u>	<u>1,242,378</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Ten Months Ended April 30, 2007 (83.3% of Fiscal Year)

SELF INSURANCE TRUST FUND

	** Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Insurance Premiums	2,635,053	2,195,878	-	439,176	83.3%	2,165,702
Workers' Compensation Premiums	3,356,427	2,809,209	-	547,218	83.7%	3,142,857
OSH Charges	290,392	241,993	-	48,399	83.3%	190,620
Investment Income	286,000	358,860	-	(72,860)	125.5%	245,015
Miscellaneous	-	53,174	-	(53,174)	100.0%	87,571
Accel - Return of Premium	-	165,000	-	(165,000)	100.0%	-
TOTAL REVENUES	6,567,872	5,824,114	-	743,758	88.7%	5,831,765
EXPENSES						
Salaries & Benefits	571,884	395,310	-	176,574	69.1%	376,076
Materials, Supplies & Services	6,115,366	5,225,011	145,401	744,954	87.8%	3,650,617
Transfers-Out	-	-	-	-	100.0%	1,148
Equipment	1,625	2,262	125	(762)	146.9%	-
TOTAL EXPENSES	6,688,875	5,622,583	145,526	920,766	86.2%	4,027,841

*** The Self Insurance Trust Fund is an internal service fund of the City, which accounts for the cost of providing workers' compensation, property and liability insurance as well as unemployment insurance and certain self-insured employee benefits on a city-wide basis. Internal Service Funds charge other funds for the cost of providing their specific services.*

CITY OF SANTA BARBARA
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For the Ten Months Ended April 30, 2007 (83.3% of Fiscal Year)

INFORMATION SYSTEMS ICS FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Service charges	2,287,366	1,906,138	-	381,228	83.3%	1,723,616
TOTAL REVENUES	<u>2,287,366</u>	<u>1,906,138</u>	<u>-</u>	<u>381,228</u>	<u>83.3%</u>	<u>1,723,616</u>
EXPENSES						
Salaries & Benefits	1,518,044	1,140,444	-	377,600	75.1%	1,037,044
Materials, Supplies & Services	613,128	520,350	43,421	49,357	91.9%	460,509
Special Projects	10,000	9,282	3,294	(2,576)	125.8%	9,821
Transfers-Out	-	-	-	-	100.0%	301,601
Equipment	207,410	91,748	15,130	100,531	51.5%	206,875
Capitalized Fixed Assets	-	3,529	3,038	(6,567)	100.0%	-
Appropriated Reserve	11,456	-	1,060	10,396	9.3%	-
TOTAL EXPENSES	<u>2,360,037</u>	<u>1,765,352</u>	<u>65,944</u>	<u>528,742</u>	<u>77.6%</u>	<u>2,015,850</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Ten Months Ended April 30, 2007 (83.3% of Fiscal Year)

WATERFRONT FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Leases - Commercial	1,238,328	1,145,101	-	93,227	92.5%	1,036,195
Leases - Food Service	2,309,154	2,009,232	-	299,922	87.0%	1,924,497
Slip Rental Fees	3,398,087	2,824,821	-	573,266	83.1%	2,748,144
Visitors Fees	475,916	399,887	-	76,029	84.0%	381,179
Slip Transfer Fees	589,462	494,475	-	94,987	83.9%	521,750
Parking Revenue	1,438,629	1,218,110	-	220,519	84.7%	1,137,222
Wharf Parking	234,227	202,264	-	31,963	86.4%	183,301
Other Fees & Charges	369,109	320,774	-	48,335	86.9%	294,573
Investment Income	169,320	339,401	-	(170,081)	200.4%	238,404
Rents & Concessions	249,629	209,579	-	40,050	84.0%	201,915
Grants	-	-	-	-	100.0%	60,000
Miscellaneous	266,812	104,760	-	162,052	39.3%	110,304
TOTAL REVENUES	<u>10,738,673</u>	<u>9,268,405</u>	<u>-</u>	<u>1,470,268</u>	<u>86.3%</u>	<u>8,837,483</u>
EXPENSES						
Salaries & Benefits	5,072,948	3,962,735	-	1,110,213	78.1%	3,782,871
Materials, Supplies & Services	3,190,066	2,482,315	467,291	240,460	92.5%	2,450,451
Special Projects	41,989	25,435	16,718	(164)	100.4%	-
Transfers-Out	-	-	-	-	100.0%	1,598
Debt Service	1,596,416	1,118,498	-	477,918	70.1%	949,323
Capital Outlay Transfers	1,557,374	1,297,812	-	259,562	83.3%	514,036
Equipment	146,457	69,598	73,656	3,203	97.8%	65,882
Capitalized Fixed Assets	13,500	13,462	-	38	99.7%	-
Appropriated Reserve	33,964	-	-	33,964	0.0%	-
TOTAL EXPENSES	<u>11,652,714</u>	<u>8,969,854</u>	<u>557,665</u>	<u>2,125,195</u>	<u>81.8%</u>	<u>7,764,161</u>

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